



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 18, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,417	\$ 7,879	\$ 6,645	\$ 9,796
Tax and Loan Note Accounts (Table V)	40,318	35,595	45,707	34,423
Total Operating Balance	\$ 46,735	\$ 43,474	\$ 52,352	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 13	\$ 368	\$ 1,846	Commodity Credit Corporation	\$ 146	\$ 3,584	\$ 19,133
Commodity Credit Corporation	48	1,022	4,529	Defense Vendor Payments (EFT)	669	7,479	49,566
Customs and Certain Excise Taxes	85	1,109	7,029	Education Department	0	5,636	19,468
Deposits by States:				Energy Department	78	919	7,139
Supplemental Security Income	0	4	949	Family Support Payments (HHS)	48	226	895
Unemployment	17	159	3,380	Federal Employees Insurance Payments ...	69	1,472	9,241
Energy Department	9	153	1,740	Federal Highway Administration	88	1,063	8,304
Estate and Gift Taxes	76	1,607	8,327	Federal Salaries (EFT)	2,115	6,243	32,853
Federal Reserve Earnings	0	1,133	6,672	Food and Nutrition Service (misc)	77	1,011	5,498
Foreign Deposits, Military Sales	33	512	2,798	Food Stamps	95	1,147	5,704
FTD's Received (Table IV)	1,365	22,701	124,984	Health and Human Services Grants (misc) ..	262	2,896	16,595
Housing and Urban Development (HUD) ...	23	543	2,919	Housing and Urban Development (HUD) ...	99	2,823	13,552
Individual Income and Employment				Interest on Treasury Securities	3	3,678	43,552
Taxes, Not Withheld	4,232	26,116	45,486	Labor Department	51	584	3,935
Interest recd from T&L Depositories	0	26	149	Medicaid	685	8,190	44,312
Postal Service	323	5,116	29,837	Medicare	939	10,824	73,454
Public Debt Cash Issues (Table III-B)	466	145,484	1,006,422	Natl Aeronautics & Space Adm. (NASA) ...	58	562	3,966
Other Deposits:				Postal Service Money Orders and Other ...	196	2,724	15,802
				Public Debt Cash Redemp. (Table III-B)	95	161,010	975,199
				Social Security Benefits (EFT)	0	26,569	110,705
				Temporary Assistance for Needy			
				Families (HHS)	122	891	5,095
				Unemployment Insurance Benefits	168	2,741	11,836
				Other Withdrawals:			
				Interntl Security Assistance (DSCA)	1,790	3,190	3,440
				Thrift Savings Plan Transfer	107	593	3,750
				Veterans Affairs	58	465	1,865
Total Other Deposits	0	343	3,032	Unclassified	724	21,551	108,576
Change in Balance of Uncollected				Total, Other Withdrawals	2,679	37,204	185,621
Funds (closing balance \$ 62)	97	-19	7	Transfers to Depositories	2,221	40,459	202,392
Transfers from Depositories	2,714	123,332	610,332	Total Federal Reserve Account	10,963	329,937	1,863,816
Total Federal Reserve Account	9,500	329,709	1,860,437	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	5,216	77,483	413,834	(Table V)	2,714	123,332	610,332
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 8,741	\$ 289,478	\$ 1,661,424
(Table V)	2,221	40,459	202,392	Net Change in Operating Cash Balance	3,261	-5,617	2,516
Total Tax and Loan Note							
Accounts (Table V)	7,437	117,942	616,227				
Total Deposits (excluding transfers)	\$ 12,002	\$ 283,860	\$ 1,663,940				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Friday, January 18, 2002

TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 151,957	\$ 771,850
Regular Series	\$ 1	\$ 135,062	\$ 831,314	Notes	0	0	156,050
Cash Management Series	0	0	0	Bonds	0	1	10,258
Notes	0	6,003	143,056	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-8	-145	15	United States Savings Securities	53	946	3,788
Federal Financing Bank	0	0	0	Government Account Series	65,065	906,590	4,995,424
Nonmarketable:				Domestic Series	0	546	769
United States Savings Securities:				Foreign Series	0	300	3,157
Cash Issue Price	44	782	5,572	State and Local Series	42	7,261	26,553
Interest Increment	0	726	2,705	Other	0	0	7
Government Account Series	65,692	899,605	5,071,053				
Domestic Series	0	546	769				
Foreign Series	400	500	500				
State and Local Series	23	3,374	22,549				
Other	0	31	172				
Total Issues	\$ 66,152	\$ 1,046,484	\$ 6,082,716	Total Redemptions	\$ 65,160	\$ 1,067,601	\$ 5,967,858
				Net Change in Public Debt Outstanding	993	-21,117	114,858

TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 66,152	\$ 1,046,484	\$ 6,082,716
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	2	762	4,788
Bonds and Notes (-)	0	53	-1,511
Government Account Transactions (-)	65,692	899,605	5,071,053
Interest Increment on United States Savings Securities (-)	0	726	2,705
Inflation - Indexed Securities Increment	-8	-145	15
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	466	145,484	1,006,422
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	65,160	1,067,601	5,967,858
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,065	906,590	4,995,424
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 95	\$ 161,010	\$ 975,199

TABLE III-C–Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,380,635	\$ 3,380,309	\$ 3,394,399	\$ 3,339,310
Intragovernmental Holdings	2,541,687	2,541,020	2,549,040	2,468,153
Total Public Debt Outstanding	5,922,322	5,921,329	5,943,439	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,574	56,624	56,763	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	149	149	259	222
Total Public Debt Subject to Limit	\$ 5,850,375	\$ 5,849,333	\$ 5,871,413	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,977	\$ 84,909	\$ 449,805
Individual Estimated Income Taxes	2	413	456
Railroad Retirement Taxes	9	220	1,327
Excise Taxes	13	4,136	16,893
Corporation Income Taxes	34	10,608	81,149
Federal Unemployment Taxes	11	96	957
Estate and Gift Taxes & Misc IRS Rcpts.	2	59	346
Change in Balance of Unclassified Taxes	-216	1,896	2,847
Total	\$ 6,831	\$ 102,337	\$ 553,779
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	58	1,405	8,555
Collector Depositories	1,306	21,296	116,429
Tax and Loan Accounts	5,216	77,483	413,834
Inter-agency Transfers	250	2,154	14,962

TABLE V–Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 296	\$ 986	\$ 23,502	\$ 35,595
Deposits:				
Taxes Received (Table IV)	14	92	5,110	5,216
Transfers to Depositories	0	0	2,221	2,221
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	9	71	2,634	2,714
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 301	\$ 1,006	\$ 28,199	\$ 40,318

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 42	\$ 477	\$ 10,622
Business	46	1,407	19,694